

DR-2 Disclosure Summary Page**DR-2**

Marion County Democratic Central Committee		Status:		Audited
Committee Type: County Central Committee		Statutory Due Date	1/19/2013	
County: Marion		Adjusted Due Date		
District: 0		Filed Date	1/22/2013 12:19:27 AM	
Committee Code: 9127		Postmark Date		
Political Party: Democratic		Amendment Date	3/21/2013 10:40:47 AM	
Report Date: 2012		Candidate Name:		

Treasurer

Last Name: Weeks		First Name: Phyllis		MI: G
Address: 1475 175th Place				
City: Knoxville	State: IA	Zip Code: 50138	Phone: 641-828-7135	
E-Mail: phyllis_weeks@yahoo.com				

Chairperson

Last Name: Martin		First Name: Anita		MI:
Address: 1410 W Roosevelt St				
City: Knoxville	State: IA	Zip Code: 50138	Phone: 641-218-4699	
E-Mail: annmarie4765@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,729.85
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,829.85
Schedule B: Expenditure Total	\$910.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$919.68

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/21/2012	Check #	Mecham, Gordon 1019 43rd Ave Pleasantville, IA 50225	Self	\$100.00	
Donation					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2012	Check # 1111	Marion County News P. O. Box 683 Pleasantville, IA 50225	Advertising	\$135.00
Meeting information				
10/25/2012	Check # 1110	Pella Chronicle 812 Main Street Pella, IA 50219	Advertising	\$220.50
Meeting informatio				
11/8/2012	Check # 1114	Knoxville Water Works 600 N Roche St knoxville, IA 50138	HQ Expenses	\$38.62
HQ utility				
11/8/2012	Check # 1113	Windstream 1720 Galleria Blvd Charlotte, NC 28270	HQ Expenses	\$57.72
cable access				
11/14/2012	Check # 1115	USPS Marion St Knoxville, IA 50138	HQ Expenses	\$45.00
Office postage				
11/16/2012	Check # 1116	Fox Pub and Grill 116 N 2nd St knoxville, IA 50138	Gifts or Meals for Volunteers	\$33.44
Celebration gift meal to those that helped with HQ operations. Recognition Awards also.				
11/21/2012	Check # 1117	MidAmerica Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses	\$350.91
Utility for HQ				
11/27/2012	Check # 1118	Knoxville Water Works 600 N Roche St knoxville, IA 50138	HQ Expenses	\$28.98
HQ Utility				

Total Amount	\$910.17
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